EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 107

Reporting Date: 20/5/2024

Period of Loan Data Reported: Starting Date Ending Date
1/4/2024 30/4/2024

Servicer Provider: EUROBANK Issuer Event of Default: NO Covered Bond Event of Default: NO

Programme Details

as of 20/3/2024

Series	Issue Date ISIN	IQINI	Moody's Rating	Original Balance	Interest Rate	Maturity	
Octios		NOOU.	Woody's Raing	(in Euro)	interest Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27
4	16-May-16	XS1410482951	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28

Series	Interest Period				Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	litterest Falu
3	22-Apr-24	22-Jul-24	28	Act/360	2.0000%	964,444.60	
4	20-Feb-24	20-May-24	90	Act/360	2.0000%	3,099,999.60	3,099,999.60
6	22-Apr-24	22-Jul-24	28	Act/360	2.0000%	933,333.24	
7	20-Feb-24	20-May-24	90	Act/360	2.0000%	3,000,000.60	3,000,000.60

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	29/2/2024			Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	451,890,865.01	2,256,995,083.63	2,718,720,704.36	456,567,564.43	2,282,305,045.29	2,749,812,278.99
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	450,217,704.26	2,250,436,605.11	2,710,452,651.15	455,564,784.53	2,277,511,947.73	2,743,992,374.24
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	437,048,860.03	2,230,037,881.21	2,676,598,482.04	441,791,870.92	2,256,766,327.46	2,709,143,831.99
A.4	Aggregate Original Principal O/S balance	580,338,877.10	3,622,808,193.21	4,203,147,070.31	584,796,307.65	3,650,502,529.98	4,235,298,837.63
A.5	Average Current Principal O/S balance	98,045.32	42,700.02	47,310.07	98,334.60	42,834.45	47,471.94
A.6	Average Original Principal O/S balance	125,914.27	68,539.80	73,141.46	125,952.25	68,512.87	73,116.94
A.7	Maximum Current Principal O/S balance	959,500.19	1,579,492.56	1,579,492.56	959,500.19	1,585,269.24	1,585,269.24
A.8	Maximum Original Principal O/S balance	1,232,403.80	2,000,000.00	2,000,000.00	1,235,053.86	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,609	52,857	57,466	4,643	53,282	57,925
A.10	Weighted Average Seasoning (years)	10.07	9.47	9.57	10.00	9.41	9.51
A.11	Weighted Average Remaining Maturity (years)	18.69	18.75	18.74	18.73	18.80	18.79
A.12	Weighted Average Current Indexed LTV percent (%)	62.25	43.80	46.93	62.58	43.89	47.06
A.13	Weighted Average Current Unindexed LTV percent (%)	63.92	46.53	49.49	64.23	46.63	49.62
A.14	Weighted Average Original LTV percent (%)	72.80	63.12	64.76	72.88	63.13	64.78
	Weighted Average Interest Rate - Total (%)	2.34	4.44	4.09	2.35	4.45	4.09
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.39	3.53	2.53	4.39	3.53
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.75	96.08	96.02	94.85	96.71	96.39
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.74	2.94	2.91	3.75	2.37	2.61
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.14	0.69	0.76	1.18	0.71	0.79
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.37	0.29	0.30	0.22	0.21	0.21
A.21	FX Rate	0.9787	-	-	0.9534	-	-



	Principal Receipts For Performing			As of	29/2/2024		
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Definquent / III Affeats Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,975	1,664,366.93	62,472	9,480,316.81	68,447	11,180,906.30
B.2	Partial Prepayments	7	79,792.62	213	2,407,000.14	220	2,488,529.33
B.3	Whole Prepayments	15	968,013.13	201	6,114,744.34	216	7,103,824.89
B.4	Total Principal Receipts (B1+B2+B3)	-	2,712,172.68	-	18,002,061.29	-	20,773,260.51

	Non-Principal Receipts For Performing			As of	29/2/2024		
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	6,372	874,805.62	72,642	8,449,717.76	79,014	9,343,562.27
C.2	Interest From Overdues	2,504	2,989.31	17,482	22,894.88	19,986	25,949.25
C.3	Total Interest Receipts (C1+C2)	-	877,794.93	-	8,472,612.64	-	9,369,511.52
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

	Portfolio Status			As of	29/2/2024		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,450	432,663,490.51	49,351	2,168,516,738.56	53,801	2,610,596,528.60
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	150	17,554,213.75	3,383	81,919,866.55	3,533	99,856,122.55
A.3	Totals (A1+ A2)	4,600	450,217,704.26	52,734	2,250,436,605.11	57,334	2,710,452,651.15
A.4	In Arrears Loans 90 Days To 360 Days	9	1,673,160.75	123	6,558,478.52	132	8,268,053.21
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	9	1,673,160.75	123	6,558,478.52	132	8,268,053.21

				As of	29/2/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	107	12,392,630.33	2,899	66,458,231.38	3,006	79,120,569.51
B.2	60 Days < Installment <= 89 Days	43	5,161,583.42	484	15,461,635.17	527	20,735,553.04
B.3	Total (B1+B2=A4)	150	17,554,213.75	3,383	81,919,866.55	3,533	99,856,122.55
B.4	90 Days < Installment <= 119 Days	9	1,673,160.75	119	6,432,928.15	128	8,142,502.84
B.5	120 Days < Installment <= 360 Days	0	0.00	4	125,550.37	4	125,550.37
B.6	Total (B4+B5=A4)	9	1,673,160.75	123	6,558,478.52	132	8,268,053.21

Part 3 - Replenishment Loans - Removed Loans

		Loan Amounts During The Period			As of	29/2/2024		
١.	Α-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	•	200171110011100011101101101	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
			Loans		Loans		Loans	
A.	1	Total Outstanding Balance	0.00	1,960,367.74	0.00	7,404,074.05	0.00	9,406,901.74
A.	2	Number of Loans	0	19	0	220	0	239

	Statutory Tests as of 3	0/4/2024
A. B. B.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹ Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger Principal Amount Outstanding of all Series of Covered Bonds 2,676,598,482.04 0.00 2,676,598,482.04 1,000 2,676,598,482.04 2,676,598,482.04 1,000 2,676,598,482.04 2,67	
No	minal Value Test Result	P
	ninal Value (A+B+LB) ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.) 2,701,280,093.15 2,562,000,000.00	
Net	Present Value Test	P
NP\ NP\ Net	Present Value of Loans / of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool / of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities p Sum Amount (C*1%) 2,937,191,330.41 20,000 2	
	Parallel shift +200bps of current interest rate curve	F
NP\ NP\ Net	Present Value of Loans / of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool / of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities psum Amount (C*1%) 24,400,000.00	
	Parallel shift -200bps of current interest rate curve	F
NP\ NP\ Net	Present Value of Loans	
Inte	erest Rate Coverage Test	P
	rest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger all Series of Covered Bonds then outstanding Under any Hedging agreements 48,866,849.32 Under any Hedging agreements	
Para	ameters	
	Cap 80.00% uired Covererage Percentage 105.00%	
Liq	uidity Buffer Reserve Ledger ²	as o
Cred	nce at closing (previous period) 24,671,111.11 dit interest 10,499.99	
Ope	ening Balance 24,681,611.10	
Req	uired Liquidity Buffer Reserve Ledger Amount 24,671,111.11 punt credited to the account (payment to BoNY) 0.00	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,609	8.02%	461,725,620.73	16.98%
EUR	52,857	91.98%	2,256,995,083.63	83.02%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,771	29.18%	402,553,940.92	9.58%
37.501 - 75.000	20,591	35.83%	1,139,598,839.79	27.11%
75.001 - 100.000	8,476	14.75%	748,463,807.39	17.81%
100.001 - 150.000	7,197	12.52%	887,889,200.05	21.12%
150.001 - 250.000	3,393	5.90%	640,578,446.52	15.24%
250.001 - 500.000	919	1.60%	297,196,778.93	7.07%
500.001 +	119	0.21%	86,866,056.71	2.07%
Grand Total	57,466	100.00%	4,203,147,070.31	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,813	55.36%	578,327,948.09	21.27%
37.501 - 75.000	15,453	26.89%	819,336,754.42	30.14%
75.001 - 100.000	4,332	7.54%	372,522,849.96	13.70%
100.001 - 150.000	3,622	6.30%	434,739,846.01	15.99%
150.001 - 250.000	1,695	2.95%	315,360,343.60	11.60%
250.001 - 500.000	491	0.85%	157,647,299.99	5.80%
500.001 +	60	0.10%	40,785,662.29	1.50%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,061	15.77%	178,856,637.91	6.58%
2005	4,207	7.32%	158,723,353.58	5.84%
2006	5,731	9.97%	228,995,125.68	8.42%
2007	4,566	7.95%	208,678,074.05	7.68%
2008	2,454	4.27%	115,043,983.31	4.23%
2009	1,696	2.95%	72,827,794.84	2.68%
2010	2,331	4.06%	99,592,026.27	3.66%
2011	2,048	3.56%	78,802,086.53	2.90%
2012	1,595	2.78%	52,347,300.75	1.93%
2013	1,178	2.05%	37,832,934.09	1.39%
2014	516	0.90%	15,948,610.95	0.59%
2015	461	0.80%	18,517,171.92	0.68%
2016	466	0.81%	20,916,419.58	0.77%
2017	624	1.09%	28,530,493.25	1.05%
2018	791	1.38%	36,501,015.61	1.34%
2019	2,258	3.93%	149,116,519.73	5.48%
2020	7,452	12.97%	523,641,247.04	19.26%
2021	6,504	11.32%	449,390,645.55	16.53%
2022	2,661	4.63%	183,474,314.99	6.75%
2023	866	1.51%	60,984,948.73	2.24%
Grand Total	57,466	100.00%	2.718.720.704.36	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,419	4.21%	12,950,026.60	0.48%
2026 - 2030	11,360	19.77%	192,364,024.53	7.08%
2031 - 2035	10,478	18.23%	366,287,183.32	13.47%
2036 - 2040	10,619	18.48%	543,880,399.72	20.01%
2041 - 2045	8,252	14.36%	506,840,957.69	18.64%
2046 +	14,338	24.95%	1,096,398,112.50	40.33%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,080	10.58%	47,354,667.65	1.74%
40.01 - 60 months	3,138	5.46%	51,283,390.05	1.89%
60.01 - 90 months	6,505	11.32%	160,149,109.61	5.89%
90.01 - 120 months	4,752	8.27%	158,029,594.73	5.81%
120.01 - 150 months	5,754	10.01%	241,149,141.94	8.87%
150.01 - 180 months	5,395	9.39%	274,344,344.23	10.09%
over 180 months	25,842	44.97%	1,786,410,456.13	65.71%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	52	0.09%	5,933,983.19	0.22%
1.01% - 2.00%	1,265	2.20%	145,323,576.75	5.35%
2.01% - 3.00%	3,740	6.51%	353,078,981.21	12.99%
3.01% - 4.00%	15,105	26.29%	983,153,371.55	36.16%
4.01% - 5.00%	21,922	38.15%	729,507,625.13	26.83%
5.01% - 6.00%	8,800	15.31%	300,449,218.65	11.05%
6.01% - 7.00%	4,223	7.35%	146,670,493.60	5.39%
7.01% +	2,359	4.11%	54,603,454.28	2.01%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,822	34.49%	386,163,642.18	14.20%
20.01% - 30.00%	8,912	15.51%	372,317,418.79	13.69%
30.01% - 40.00%	7,956	13.84%	415,403,543.38	15.28%
40.01% - 50.00%	6,833	11.89%	419,810,938.25	15.44%
50.01% - 60.00%	5,228	9.10%	357,691,302.87	13.16%
60.01% - 70.00%	3,714	6.46%	282,895,483.12	10.41%
70.01% - 80.00%	2,458	4.28%	216,134,821.97	7.95%
80.01% - 90.00%	1,418	2.47%	147,334,170.29	5.42%
90.01% - 100.00%	763	1.33%	83,222,615.34	3.06%
100.00% +	362	0.63%	37,746,768.18	1.39%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%

CURRENT LTV_Unindexed				
CORRENT LIV_Offindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,502	30.46%	315,301,311.68	11.60%
20.01% - 30.00%	9,084	15.81%	341,110,608.23	12.55%
30.01% - 40.00%	8,058	14.02%	391,564,949.56	14.40%
40.01% - 50.00% 50.01% - 60.00%	6,711	11.68% 10.01%	385,783,854.71	14.19% 14.34%
60.01% - 70.00%	5,753 5,021	8.74%	389,793,306.13 374,757,964.91	13.78%
70.01% - 70.00%	3,109	5.41%	268,351,427.44	9.87%
80.01% - 90.00%	1,206	2.10%	130,689,013.13	4.81%
90.01% - 100.00%	538	0.94%	62,929,532.98	2.31%
100.00% +	484	0.84%	58,438,735.59	2.15%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 4,185	% of loans 7.28%	Principal Euro Equiv. 81,012,856.63	% of Principal Euro Equiv. 2.98%
20.01% - 30.00%	5,616	9.77%	155,760,709.78	5.73%
30.01% - 40.00%	7,184	12.50%	248,425,972.63	9.14%
40.01% - 50.00%	8,324	14.49%	343,632,680.60	12.64%
50.01% - 60.00%	8,438	14.68%	404,464,263.46	14.88%
60.01% - 70.00%	7,741	13.47%	417,245,223.24	15.35%
70.01% - 80.00%	8,153	14.19%	492,854,076.90	18.13%
80.01% - 90.00% 90.01% - 100.00%	3,914 2,406	6.81% 4.19%	268,559,795.82 185,667,802.17	9.88% 6.83%
100.00% +	1,505	2.62%	121,097,323.15	4.45%
Grand Total	57,466	100.00%	2,718,720,704.36	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica These aloniki	25,027	43.55%	1,408,228,006.33	51.80%
Thessaloniki Macedonia	8,120 5 998	14.13% 10.44%	368,357,942.14 203 569 612 15	13.55% 7.49%
Peloponnese	5,998 4,097	7.13%	203,569,612.15 162,185,001.85	7.49% 5.97%
Thessaly	3,776	6.57%	134,413,816.47	4.94%
Sterea Ellada	3,001	5.22%	113,175,191.55	4.16%
Creta Island	2,142	3.73%	98,634,534.30	3.63%
Ionian Islands	882	1.53%	41,028,309.12	1.51%
Thrace	1,351	2.35%	49,086,264.16	1.81%
Epirus	1,496	2.60%	50,780,353.23	1.87%
Aegean Islands Grand Total	1,576 57,466	2.74% 100.00%	89,261,673.08 2,718,720,704.36	3.28% 100.00%
	01,400	100.00 /0	2,1 10,1 20,1 0 4.00	100.0070
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	304	0.53%	23,145,478.94	0.85%
12 - 24				
12 - 24	2,323	4.04%	158,782,393.08	5.84%
24 - 36	3,374	5.87%	235,442,844.11	8.66%
24 - 36 36 - 60	3,374 13,369	5.87% 23.26%	235,442,844.11 930,689,623.06	8.66% 34.23%
24 - 36 36 - 60 60 - 96	3,374 13,369 2,124	5.87% 23.26% 3.70%	235,442,844.11 930,689,623.06 98,667,014.39	8.66% 34.23% 3.63%
24 - 36 36 - 60	3,374 13,369	5.87% 23.26%	235,442,844.11 930,689,623.06	8.66% 34.23%
24 - 36 36 - 60 60 - 96 over 96	3,374 13,369 2,124 35,972 57,466	5.87% 23.26% 3.70% 62.60% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78	8.66% 34.23% 3.63% 46.79% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	3,374 13,369 2,124 35,972 57,466	5.87% 23.26% 3.70% 62.60% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year of Principal Euro Equiv.	8.66% 34.23% 3.63% 46.79% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	3,374 13,369 2,124 35,972 57,466 Inte Num of Loans	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rect % of loans	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51	8.66% 34.23% 3.63% 46.79% 100.00% 900: % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	3,374 13,369 2,124 35,972 57,466 Num of Loans	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be reco	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81	8.66% 34.23% 3.63% 46.79% 100.00% 50n: % of Principal Euro Equiv. 0.00% 0.96%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be reco % of loans 0.01% 1.97% 7.18%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76	8.66% 34.23% 3.63% 46.79% 100.00% 9 of Principal Euro Equiv. 0.00% 0.96% 4.38%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be reco % of loans 0.01% 1.97% 7.18% 14.82%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17	8.66% 34.23% 3.63% 46.79% 100.00% 9 of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be reco % of loans 0.01% 1.97% 7.18%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rect % of loans 0.01% 1.97% 7.18% 14.82% 19.94%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85	8.66% 34.23% 3.63% 46.79% 100.00% **On: ** of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to the second of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to the second s	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 9 of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 9 of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 700.00% 8 of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% 9 of Principal Euro Equiv. 71.03% 28.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rece % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29	8.66% 34.23% 3.63% 46.79% 100.00% 7000 % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.09% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rece % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29	8.66% 34.23% 3.63% 46.79% 100.00% 700: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.096% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 49.94% 20.35%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 10.2% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rece % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 8.91% 49.94% 49.94% 20.35% 0.26%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43	8.66% 34.23% 3.63% 46.79% 100.00% 700: % of Principal Euro Equiv. 0.00% 0.96% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rece % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45	8.66% 34.23% 3.63% 46.79% 100.00% 100.00% % of Principal Euro Equiv. 10.00% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rece % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 8.91% 49.94% 49.94% 20.35% 0.26%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489,76 299,631,378.17 487,402,899,85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.09% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans Num of Loans 10,865 28,701 11,692 150 707 462	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23% 0.80%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 10.00% 1.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23% 0.80% 8.51%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 10.00% 1.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eved during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv.	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.096% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00%
24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans Num of Loans 57,379	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23% 0.80% 8.511% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 7000 7000 8 of Principal Euro Equiv. 10.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans 57,379 87	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be received for several se	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv.	8.66% 34.23% 3.63% 46.79% 100.00% 100.00% % of Principal Euro Equiv. 10.09% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00% % of Principal Euro Equiv. 99.68% 0.32%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans Num of Loans 57,379	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recc % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23% 0.80% 8.511% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 sived during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 100.00% % of Principal Euro Equiv. 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.96% 4.79% 100.00% % of Principal Euro Equiv. 99.68% 0.32%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 43,228 14,238 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans Num of Loans 57,379 87 57,466	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be rect % of loans 0.01% 1.97% 7.18% 14.82% 19.94% 31.28% 14.68% 10.14% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.91% 49.94% 20.35% 0.26% 1.23% 0.80% 8.51% 100.00% % of loans 99.85% 0.15% 100.00%	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv.	8.66% 34.23% 3.63% 46.79% 100.00% 100.00% % of Principal Euro Equiv. 0.00% 1.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00% % of Principal Euro Equiv. 18.63% 0.32% 100.00%
24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans 57,379 87 57,466 Num of Loans 49,670	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv. 2,709,999,194.47 8,721,509.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 9 of Principal Euro Equiv. 0.00% 11.02% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% 9 of Principal Euro Equiv. 71.03% 28.97% 100.00% 9 of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00% 9 of Principal Euro Equiv. 99.68% 0.32% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 eved during the 1st year Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv. 2,709,999,194.47 8,721,509,899 2,718,720,704.36 Principal Euro Equiv. 2,709,999,194.47 8,721,509,899 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 000: % of Principal Euro Equiv. 0.09% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00% % of Principal Euro Equiv. 99.68% 100.00%
24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	3,374 13,369 2,124 35,972 57,466 Num of Loans 3 1,130 4,125 8,514 11,456 17,977 8,436 5,825 57,466 Num of Loans 10,865 28,701 11,692 150 707 462 4,889 57,466 Num of Loans 57,379 87 57,466 Num of Loans 49,670	5.87% 23.26% 3.70% 62.60% 100.00% rest expected to be recommon to	235,442,844.11 930,689,623.06 98,667,014.39 1,271,993,350.78 2,718,720,704.36 Principal Euro Equiv. 28,235.51 26,108,337.81 118,985,489.76 299,631,378.17 487,402,899.85 843,878,622.86 616,200,325.52 326,485,414.89 2,718,720,704.36 Principal Euro Equiv. 1,931,043,235.07 787,677,469.29 2,718,720,704.36 Principal Euro Equiv. 506,428,850.51 1,517,153,051.54 485,268,367.85 10,636,787.43 42,946,744.45 26,109,593.10 130,177,309.47 2,718,720,704.36 Principal Euro Equiv. 2,709,999,194.47 8,721,509.89 2,718,720,704.36	8.66% 34.23% 3.63% 46.79% 100.00% 100.00% % of Principal Euro Equiv. 0.09% 4.38% 11.02% 17.93% 31.04% 22.67% 12.01% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.63% 55.80% 17.85% 0.39% 1.58% 0.96% 4.79% 100.00%

INDEX TYPE (FLOATING)				
500 T	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	532	1.07%	21,797,167.98	0.97
Euribor 1 Month	427	0.86%	26,714,914.66	1.19
Euribor 3 Months	1,973	3.97%	105,212,671.12	4.68
Eurobank OEK's Rate	132	0.27%	2,037,128.57	0.09
Originator Rate	7,782 210	15.67% 0.42%	131,126,328.50	5.83 ¹ 1.11 ¹
Saron 1M ISDA (CHF) Saron 3M ISDA (CHF)	140		25,069,847.47 16,973,698.41	0.75
ESTR 1M ISDA (EUR)	74	0.26%	1,225,260.39	0.75
Cap ECB Tracker	13,081	26.34%	433,805,063.73	19.29
Cap Euribor 1 Month	4,266	8.59%	244,100,448.64	10.85
Cap Euribor 3 Months	16,803	33.83%	823,125,630.94	36.60
Cap Saron ISDA (CHF)	4,214	8.48%	417,321,615.97	18.55
Other	36	0.40%	641,257.93	0.03
Grand Total	49,670		2,249,151,034.30	100.00
Orana Total	40,010	100.0078	2,240,101,004.00	100.00
INDEX TYPE (FIXED CONVERTING TO F	LOATING) Num of Loans	0/ -f	Dein ein al Euro Earrin	0/ of Dringing L. Francis
ECB Tracker	Num of Loans	% of loans 0.53%	Principal Euro Equiv. 1,562,068.33	% of Principal Euro Equiv 0.33
Euribor 1 Month	33	0.43%	1,679,708.12	0.36
Euribor 3 Months	7,623	98.83%	463,350,694.34	99.23
Originator Rate	16	0.21%	360,277.99	0.08
Grand Total	7,713	100.00%	466,952,748.78	100.00
FIXED CONVERTING TO FLOATING - EN	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2024 - 31 Dec 2025	142	1.84%	6,608,130.41	76 OF FILICIPAL EURO EQUIV
1 Jan 2026 - 31 Dec 2030	2,315	30.01%	123,181,016.75	26.38
1 Jan 2031 - 31 Dec 2035	1,756	22.77%	105,559,741.83	22.61
1 Jan 2036 - 31 Dec 2040	1,387	17.98%	84,662,871.35	18.13
1 Jan 2041 +	2,113	27.40%	146,940,988.44	31.47
Grand Total	7,713	100.00%	466,952,748.78	100.00
	1,713	100.00%	700,002,140.70	100.00
SUBSIDISED VS. NON-SUBSIDISED LOA			B = = :	A (B)
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N V	57,466	100.00%	2,718,720,704.36	100.00
ਾ Grand Total	57,466	0.00% 100.00%	0.00 2,718,720,704.36	0.00 100.00
Grand Total	37,400	100.0078	2,710,720,704.30	100.00
SUBSIDISED LOANS				
Greek Government	Num of Loans 0	% of loans 0.00%	Principal Euro Equiv. 0.00	% of Principal Euro Equiv 0.00
OEK Subsidy	0		0.00	0.00
Grand Total	0		0.00	0.00
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,317	84.08%	2,415,610,322.20	88.85
Y	9,149	15.92%	303,110,382.16	11.15
Grand Total	57,466	100.00%	2,718,720,704.36	100.00
Preferential Rate Euro				
	Num of Loans	% of loans		% of Principal Euro Equiv.
N	56,146	97.70%	2,639,457,054.02	97.08
Y Grand Total	1,320 57,466	2.30% 100.00%	79,263,650.34 2,718,720,704.36	2.92 100.00
Grand Total	57,400	100.00 /6	2,710,720,704.30	100.00
STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,426	96.45%	2,587,714,346.80	95.18
		0.550/		
	2,040	3.55%	131,006,357.57	4.82
				4.82
S Grand Total ADD-ON LOANS	2,040 57,466	100.00%	131,006,357.57 2,718,720,704.3 6	4.82 100.00
Grand Total ADD-ON LOANS	2,040 57,466 Num of Loans	100.00% % of loans	131,006,357.57 2,718,720,704.36 Principal Euro Equiv.	4.82 100.00 % of Principal Euro Equiv.
Grand Total ADD-ON LOANS	2,040 57,466	100.00%	131,006,357.57 2,718,720,704.3 6	4.82 100.00 % of Principal Euro Equiv. 93.42
Grand Total ADD-ON LOANS N Y	2,040 57,466 Num of Loans	% of loans 90.09% 9.91%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58
Grand Total ADD-ON LOANS N Y Grand Total	2,040 57,466 Num of Loans 51,772 5,694	% of loans 90.09% 9.91%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58
Grand Total ADD-ON LOANS N Y Grand Total	2,040 57,466 Num of Loans 51,772 5,694 57,466	% of loans 90.09% 9.91% 100.00%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	2,040 57,466 Num of Loans 51,772 5,694 57,466 Num of Loans	% of loans 90.09% 9.91% 100.00%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv.	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00 % of Principal Euro Equiv.
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	2,040 57,466 Num of Loans 51,772 5,694 57,466 Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00 % of Principal Euro Equiv. 95.47
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 51,772 5,694 57,466 Num of Loans 51,772 5,694 57,466	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00 % of Principal Euro Equiv. 95.47 4.24
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00 % of Principal Euro Equiv. 95.47 4.24 0.14
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 51,772 5,694 57,466 Num of Loans 51,772 5,694 57,466	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84	4.82 100.00 % of Principal Euro Equiv. 93.42 6.58 100.00 % of Principal Euro Equiv. 95.47 4.24
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	2,040 57,466 Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88 103	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08	4.82 100.00 % of Principal Euro Equiv. 93.42 6.55 100.00 % of Principal Euro Equiv. 95.47 4.24 0.14 0.16
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	2,040 57,466 Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88 103	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08	4.82 100.00 % of Principal Euro Equiv 93.44 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36	4.82 100.00 % of Principal Euro Equiv. 93.42 6.55 100.00 % of Principal Euro Equiv. 95.47 4.24 0.14 0.16
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88 103 57,466 Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv.	4.82 100.00 % of Principal Euro Equiv. 93.42 6.55 100.00 % of Principal Euro Equiv. 95.47 4.24 0.14 0.16 100.00
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00%	131,006,357.57 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.85
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner	Num of Loans Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88 103 57,466 Num of Loans 14,548 9,266 9,266 14,548 9,266	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.88 17.33 12.7
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.44 4.22 0.14 0.18 100.00 % of Principal Euro Equiv 28.88 17.33 12.77 8.47
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.11 0.10 100.00 % of Principal Euro Equiv 28.85 17.33 12.77 8.44 7.66
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32	4.82 100.00 % of Principal Euro Equiv 93.44 6.58 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.88 17.33 12.77 8.44 7.66 5.60
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.18 100.00 % of Principal Euro Equiv 28.88 17.33 12.77 8.44 7.66 5.66 4.07
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719.76	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.88 17.33 12.77 8.47 7.63 5.60 4.07 3.01
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Dank employed Jinemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans Num of Loans 51,772 5,694 57,466 Num of Loans 14,548 9,266 10,434 5,847 1,673 1,726 1,340 1,34	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719,76 58,233,324.81	4.82 100.00 % of Principal Euro Equiv 93.44 6.58 100.00 % of Principal Euro Equiv 95.47 4.24 0.14 100.00 % of Principal Euro Equiv 28.88 17.33 12.77 8.47 7.66 5.60 4.07 3.01 2.14
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Fop 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Dther Self employed Jnemployed Bank employee Civil Servant - Policeman Salesman Feacher	Num of Loans Num of Loans 51,772 5,694 57,466 Num of Loans 54,774 2,501 88 103 57,466 Num of Loans 14,548 9,266 10,434 5,867 3,143 3,474 1,673 1,726 1,340 1,541	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33% 2.68%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.81 230,302,056.81 230,7375,651.32 152,369,108.31 110,617,186.01 81,886,719.76 58,233,324.81 56,484,877.41	4.82 100.00 % of Principal Euro Equiv 93.44 6.58 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 7.63 12.77 8.44 7.66 4.07 3.00 2.14 2.08
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Geacher Vilitary Personnel	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33% 2.68% 2.04%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719.76 58,233,324.81 56,484,877.41 55,406,283.14	4.82 100.00 % of Principal Euro Equiv 93.44 6.58 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 38.88 17.33 17.33 17.48 44 7.63 5.66 4.07 3.01 2.14 2.00 2.04
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33% 2.68% 2.04% 1.79%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719.76 58,233,324.81 56,484,877.41 55,406,283.14 45,993,398.92	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.85 17.33 12.77 8.47 7.66 4.07 3.01 2.14 2.08 2.00 1.68
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant - Policeman Salesman Feacher Military Personnel Housewife Lawyers - Juurists	Num of Loans Num of Loans 51,772	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33% 2.68% 2.04% 1.79% 0.98%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719,76 58,233,324.81 56,484,877.41 55,406,283,14 45,993,398.92 40,930,210.53	4.82 100.00 % of Principal Euro Equiv 93.44 6.58 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.116 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 3.12.77 8.47 7.66 4.07 3.011 2.14 2.06 2.04 1.66 1.51
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Willitary Personnel Housewife	Num of Loans Num of Loans	% of loans 90.09% 9.91% 100.00% % of loans 95.32% 4.35% 0.15% 0.18% 100.00% % of loans 25.32% 16.12% 18.16% 10.21% 5.47% 6.05% 2.91% 3.00% 2.33% 2.68% 2.04% 1.79%	Principal Euro Equiv. 2,539,831,544.16 178,889,160.20 2,718,720,704.36 Principal Euro Equiv. 2,595,465,321.94 115,138,478.84 3,803,921.50 4,312,982.08 2,718,720,704.36 Principal Euro Equiv. 784,317,311.02 471,267,137.60 345,558,779.01 230,302,056.82 207,375,651.32 152,369,108.31 110,617,186.01 81,886,719.76 58,233,324.81 56,484,877.41 55,406,283.14 45,993,398.92	4.82 100.00 % of Principal Euro Equiv 93.42 6.55 100.00 % of Principal Euro Equiv 95.47 4.22 0.14 0.16 100.00 % of Principal Euro Equiv 28.85 17.33 12.77 8.47 7.66 4.07 3.01 2.14 2.08 2.00 1.68